

VENDOR PAYMENTS
Tourist Development
AUGUST 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	11.99
American Paper & Twine Co	Supplies and Materials	12,266.13
Aquis Communications Inc	Communications	3.15
Aquis Communications Inc	Supplies and Materials	0.08
Ardmore Telephone Co Inc	Communications	115.16
Ardmore Water	Utilities and Fuel	100.70
Barker Brothers # 760	Prof Services Third Party	131.30
BBFF Properties	Rentals and Insurance	3,150.00
Bristol TN Essential Services	Utilities and Fuel	2,059.98
City of Athens Utilities	Utilities and Fuel	32.00
City Of Baxter Utility Dept	Utilities and Fuel	1,836.00
City of Bristol	Utilities and Fuel	1,229.32
City of Clarksville	Utilities and Fuel	2,367.98
Clarksville Dept of Electricit	Utilities and Fuel	2,247.83
Cumberland Electric Membership Corp	Utilities and Fuel	363.00
Dekalb Telephone Cooperative Inc	Communications	147.84
Designsensory	Data Processing	62,200.42
Dyna Pak Corp	Supplies and Materials	1,196.85
Electric Power Board of Chatta	Utilities and Fuel	1,780.62
Erwin Utilities	Utilities and Fuel	3,925.23
FedEx	Communications	3,054.84
Fleetcor Technologies	Motor Vehicle Operation	869.54
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,833.79
Fuelman	Motor Vehicle Operation	477.89
Hutson'S Ag Equip Inc	Supplies and Materials	679.38
Jasper Water & Sewer Works	Utilities and Fuel	2,284.60
Jellico Electric & Water System	Utilities and Fuel	5,696.76
Lithographics Inc	Printing and Duplicating	19,950.00
Little Star Market	Motor Vehicle Operation	47.73
Lofthouse Enterprises	Prof Services Third Party	51,731.24
Memphis Light, Gas and Water	Utilities and Fuel	4,515.98
Memphis Light, Gas and Water	Utilities and Fuel	1,810.30
Metropolitan Memphis Hotel & Lodging	Prof Services Third Party	199.00
Mountain Glacier LLC	Supplies and Materials	181.55
Nashville Business Journal	Prof Services Third Party	73.95
National Association of Government	Prof Services Third Party	125.00
Nature Graphics	Supplies and Materials	19,800.00
New port Utilities	Utilities and Fuel	2,044.19
Northwest Dyersburg Utility District	Utilities and Fuel	128.83
Northwest Tennessee Tourism Orgn	Grants and Subsidies	7,600.00
Oce' Imagistics Inc	Supplies and Materials	1,502.00
Piedmont Natural Gas	Utilities and Fuel	31.90
Proforma Printed Images	Printing and Duplicating	13,435.00
Pulaski Electric, Water and Ga	Utilities and Fuel	353.74
Pulaski Electric, Water and Ga	Utilities and Fuel	241.47
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,876.64
Summitt Management Corporation	Prof Services Third Party	10,000.00
TC White House LLC	Utilities and Fuel	133.40
TC White House LLC	Rentals and Insurance	3,197.96
Tennessee American Water	Utilities and Fuel	3,028.99
The Tennessean	Prof Services Third Party	36.14
TN RC&D Council	Prof Services Third Party	50.00

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Vendor Name	Description	Amount Paid
TOMKATS, INC.	Supplies and Materials	1,188.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,791.06
Upper Cumberland Tourism Assn	Grants and Subsidies	9,100.00
Usa 800 Inc	Prof Services Third Party	22,102.22
Virginia Civil War Trails Inc	Prof Services Third Party	42,000.00
Walden Security	Maint. & Repairs	119,517.09
Waste Management	Prof Services Third Party	257.22
White Thompson LLC	Prof Services Third Party	75,345.60